

Flintlock Construction Services LLC  
Computer & Manual Check Register  
Current File  
Account 1127-000, Sessions 000000 to 021050

02/07/2006  
13:53:21  
Page 1

Check	Check	Date	Payment / Vendor Information	Invoice #	Reference	Amount
<b>Checking Account:</b>	<b>1127-000</b>					
1602 ✓	02/25/2003	1	SSFSS / S&S Fire Suppression Systems	tap pmt	tap pmt	10,000.00
1603 ✓	02/26/2003	1	SSFSS / S&S Fire Suppression Systems	add pmt	b/c tap	5,000.00
			<b>Account Subtotal:</b>	<b>1127-000</b>		
					<b>Check Register Total :</b>	<b>15,000.00</b>
						<b>15,000.00</b>

# USB UNION STATE BANK

USB FINANCIAL CENTER, 100 DUTCH HILL ROAD, ORANGEBURG, NY 10962

(845) 365-4600

Account Number: 14019833

Statement Date: 03/03/2003

Page: 11

<p>FLINTLOCK CONSTRUCTION SERVICES, LLC 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK RANGEVILLE, NEW YORK</p> <p>021403-00053654961</p> <p>**Two Thousand &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF ANDREW STETTLER</p> <p>02/13/2003 \$2,000.00</p> <p><i>Stettler</i></p> <p>#001594# 0021905977# 014m01983w3# /00000200000#</p>		<p>FLINTLOCK CONSTRUCTION SERVICES, LLC 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK RANGEVILLE, NEW YORK</p> <p>022803-00050764961</p> <p>**Five Thousand Six Hundred &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF ROBERT CONLIN</p> <p>02/28/2003 \$5,600.00</p> <p><i>Conlin</i></p> <p>#001606# 0021905977# 014m01983w3# /0000560000#</p>	
1594	02/14/2003	2000.00	1595
			02/24/2003 4500.00
1596	02/24/2003	2500.00	1597
			02/26/2003 34511.18
1600	02/27/2003	4000.00	1601
			02/27/2003 6000.00
1602	02/28/2003	10000.00	1606
			02/28/2003 5600.00

Account Number: 14019833

Statement Date: 04/01/2003

Page: 3

<p><b>FLINTLOCK CONSTRUCTION SERVICES, LLC</b> 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK MANSFIELD, NEW YORK 03-007 219</p> <p>1465</p> <p>***Two Thousand Eight Hundred &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF FERTILIZIO MATERIALS CORP</p> <p>140151435 04 031103 CHARGE</p> <table border="1"> <tr><td>DATE</td><td>AMOUNT</td></tr> <tr><td>01/06/2003</td><td>\$2,800.00</td></tr> </table> <p>0001465# 4021905977# 014=01983=3# /0000280000#</p>		DATE	AMOUNT	01/06/2003	\$2,800.00	<p><b>FLINTLOCK CONSTRUCTION SERVICES, LLC</b> 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK MANSFIELD, NEW YORK 03-007 219</p> <p>1593</p> <p>***Three Thousand Eight Hundred Sixty-Six &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF SH TELCOM</p> <p>77 SEMINA DRIVE MARSHALL, NY 10541</p> <p>001593# 4021905977# 014=01983=3# /0000386600#</p> <p><i>Rita Klein</i></p>	
DATE	AMOUNT						
01/06/2003	\$2,800.00						
<p><b>FLINTLOCK CONSTRUCTION SERVICES, LLC</b> 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK MANSFIELD, NEW YORK 03-007 219</p> <p>1465</p> <p>03/12/2003</p> <p>2800.00</p> <p>***Three Thousand &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF BORDERED ELECTRIC</p> <p>001598# 4021905977# 014=01983=3# /0000300000#</p>		<p><b>FLINTLOCK CONSTRUCTION SERVICES, LLC</b> 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK MANSFIELD, NEW YORK 03-007 219</p> <p>1593</p> <p>03/04/2003</p> <p>3866.00</p> <p>***Five Thousand &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF S&amp;S Fire Suppression Systems</p> <p>001603# 4021905977# 014=01983=3# /0000500000#</p> <p><i>Rita Klein</i></p>					
<p><b>FLINTLOCK CONSTRUCTION SERVICES, LLC</b> 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK MANSFIELD, NEW YORK 03-007 219</p> <p>1598</p> <p>03/03/2003</p> <p>3000.00</p> <p>***One Thousand Seven Hundred &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF LYNDA CONSTRUCTION</p> <p>001604# 4021905977# 014=01983=3# /0000170000#</p>		<p><b>FLINTLOCK CONSTRUCTION SERVICES, LLC</b> 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK MANSFIELD, NEW YORK 03-007 219</p> <p>1603</p> <p>03/04/2003</p> <p>5000.00</p> <p>***Eight Thousand Five Hundred &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF QUISQUA CONSTRUCTION</p> <p>001605# 4021905977# 014=01983=3# /0000500000#</p> <p><i>Rita Klein</i></p>					
<p><b>FLINTLOCK CONSTRUCTION SERVICES, LLC</b> 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK MANSFIELD, NEW YORK 03-007 219</p> <p>1604</p> <p>03/04/2003</p> <p>1700.00</p> <p>***Five Hundred &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF Stephen Weiss, Jr.</p> <p>001607# 4021905977# 014=01983=3# /0000090000#</p>		<p><b>FLINTLOCK CONSTRUCTION SERVICES, LLC</b> 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK MANSFIELD, NEW YORK 03-007 219</p> <p>1605</p> <p>03/04/2003</p> <p>8500.00</p> <p>***One Thousand Seven Hundred &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF LYNDA CONSTRUCTION</p> <p>001608# 4021905977# 014=01983=3# /0000170000#</p> <p><i>Rita Klein</i></p>					
<p><b>FLINTLOCK CONSTRUCTION SERVICES, LLC</b> 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK MANSFIELD, NEW YORK 03-007 219</p> <p>1607</p> <p>03/06/2003</p> <p>900.00</p> <p>***Six Thousand &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF ROBERT OHLIN</p> <p>001608# 4021905977# 014=01983=3# /0000090000#</p>		<p><b>FLINTLOCK CONSTRUCTION SERVICES, LLC</b> 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK MANSFIELD, NEW YORK 03-007 219</p> <p>1608</p> <p>03/10/2003</p> <p>1700.00</p> <p>***Four Hundred Fifty &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF Stephen Weiss, Jr.</p> <p>001609# 4021905977# 014=01983=3# /0000045000#</p> <p><i>Rita Klein</i></p>					
<p><b>FLINTLOCK CONSTRUCTION SERVICES, LLC</b> 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK MANSFIELD, NEW YORK 03-007 219</p> <p>1610</p> <p>03/07/2003</p> <p>6000.00</p> <p>***Six Thousand &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF ROBERT OHLIN</p> <p>001610# 4021905977# 014=01983=3# /0000060000#</p>		<p><b>FLINTLOCK CONSTRUCTION SERVICES, LLC</b> 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK MANSFIELD, NEW YORK 03-007 219</p> <p>1611</p> <p>03/18/2003</p> <p>450.00</p> <p>***Four Hundred Fifty &amp; No/100 Dollars</p> <p>PAY TO THE ORDER OF Stephen Weiss, Jr.</p> <p>001611# 4021905977# 014=01983=3# /0000045000#</p> <p><i>Rita Klein</i></p>					

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

MEMBER FDIC





100 Putnam Green, Greenwich, Connecticut 06830 TEL:203-531-0550 FAX:203-531-0708

## Notice of Termination

March 7, 2003

Richard Senca  
TAP Plumbing and Heating  
24 South Water St.  
Peekskill, NY 10566

Re: S.U.N.Y. Purchase Phase II Housing  
Subcontract dated 9/30/02

Dear Mr. Senca:

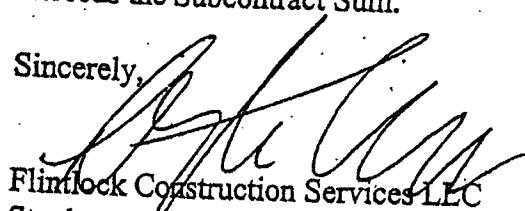
Reference is made to our previous default notices to Tap Plumbing, dated 10/2/02, 11/4/02, 1/25/03, 2/4/03, 2/9/03, 2/26/03, and intent to terminate dated 3/3/03 under Article 7.2.1 of the above referenced Subcontract.

Pursuant to Article 7.2.1, due to defaults previously noticed, as well as any existing but unasserted defaults, Tap Plumbing's above referenced subcontract is hereby terminated effective at the close of business on 3/10/03. No Tap personnel will be permitted on the site after 3/10/03 without the express permission of Flintlock.

You may remove your tools not purchased specifically in connection with this project. Any material, equipment, plans, or tools purchased specifically for this project must remain on site.

Pursuant to Article 7.2.1, we will finish Tap's work by whatever method we deem expedient. Tap will remain responsible for the full cost of completing the work, whether or not such amount exceeds the Subcontract Sum.

Sincerely,

  
Flintlock Construction Services LLC  
Stephen Weiss Jr, Member

c: John Mastropietro, Esq.  
Ursula Dean Hoskins, for PCFHC  
Michael Murphy, Gilbane Construction



Flintlock Construction Services LLC  
Computer & Manual Check Register  
Current File  
Account 1127-000, Sessions 000000 to 021050

Check	Check	Date	Payment / Vendor Information	Invoice #	Reference	Amount
Checking Account:	1127-000					
1002 ✓	12/23/2002	M	TAP001 / TAP PLUMBING & HEATING, INC	PMT 12/23	SUNY	10,000.00
1384 ✓	12/03/2002	1	TAP001 / TAP PLUMBING & HEATING, INC	PMT 11/26	SUNY	100,000.00
1387 ✓	12/04/2002	1	TAP001 / TAP PLUMBING & HEATING, INC	PMT 12/04	SUNY	50,000.00
1401 ✓	12/11/2002	1	TAP001 / TAP PLUMBING & HEATING, INC	PMT 12/11	SUNY	25,000.00
1433 ✓	12/27/2002	1	TAP001 / TAP PLUMBING & HEATING, INC	PMT 12/27	SUNY	100,000.00
1473 ✓	01/09/2003	1	TAP001 / TAP PLUMBING & HEATING, INC	PMT 01/09	SUNY	20,000.00
<b>Account Subtotal:</b>				<b>1127-000</b>		
						<b>305,000.00</b>
<b>Check Register Total :</b>						<b>305,000.00</b>



USB FINANCIAL CENTER, 100 DUTCH HILL ROAD, ORANGEBURG, NY 10962

(845) 365-4600

Account Number: 14019833

Statement Date: 01/02/2003

Page: 3

1001	12/27/2002	6500.00	1002	12/27/2002	10000.00
------	------------	---------	------	------------	----------

1241	12/04/2002	1000.00	1293	12/05/2002	3850.00
------	------------	---------	------	------------	---------

1340	12/09/2002	2325.96	1341	12/06/2002	250.00
------	------------	---------	------	------------	--------

1342	12/02/2002	1700.00	1343	12/04/2002	1000.00
------	------------	---------	------	------------	---------

1347	12/02/2002	1700.00	1348	12/04/2002	1000.00
------	------------	---------	------	------------	---------

Account Number: 14019833

Statement Date: 01/02/2003

Page: 6

1384	12/05/2002	100000.00	1385	12/11/2002	1700.00
1386	12/10/2002	1000.00	1387	12/09/2002	50000.00
1388	12/12/2002	300.00	1389	12/12/2002	300.00
1391	12/12/2002	1000.00	1393	12/11/2002	3000.00
1395	12/13/2002	10996.80	1396	12/12/2002	3000.00

# USB UNION STATE BANK

USB FINANCIAL CENTER, 100 DUTCH HILL ROAD, ORANGEBURG, NY 10962

(845) 365-4600

Account Number: 14019833

Statement Date: 01/02/2003

Page: 7

1397	12/17/2002	1700.00	1398	12/12/2002	22000.00				
1399	12/18/2002	4400.00	1400	12/13/2002	1585.00				
1401	12/13/2002	25000.00	1402	12/17/2002	840.00				
1403	12/26/2002	306.89	1405	12/18/2002	7000.00				
<p>FLINTLOCK CONSTRUCTION SERVICES, LLC 100 PUTNAM GREEN GREENWICH, CT 06830</p> <p>UNION STATE BANK ORANGE, NEW YORK</p> <p>12/13/2002 00072726 01</p> <p>***Three Thousand Five Hundred &amp; No/100 Dollars</p> <table border="1"> <tr> <td>DATE</td> <td>AMOUNT</td> </tr> <tr> <td>12/13/2002</td> <td>\$3,500.00</td> </tr> </table> <p>PAY TO THE ORDER OF ANDREW STETTLER</p> <p><i>John W. [Signature]</i></p> <p>#01406# 4021905977# 014=01983=3# / 0000350000#</p>						DATE	AMOUNT	12/13/2002	\$3,500.00
DATE	AMOUNT								
12/13/2002	\$3,500.00								
1406	12/23/2002	3500.00	1407	12/23/2002	2000.00				

Account Number: 14019833

Statement Date: 02/03/2003

Page: 4

1429

01/02/2003

30000.00 : 1430

01/07/2003

10000.00

1431

01/02/2003

25000.00 : 1433

01/06/2003

100000.00

1435

01/06/2003

7350.00 : 1436

01/08/2003

53.63

1437

01/06/2003

622.67 : 1438

01/08/2003

5000.00

1439

01/06/2003

1245.12 : 1440

01/07/2003

485.71

Account Number: 14019833

Statement Date: 02/03/2003

Page: 8

1473	01/13/2003	20000.00	1474	01/13/2003	6000.00
------	------------	----------	------	------------	---------

1475	01/13/2003	3200.00	1477	01/17/2003	1734.00
------	------------	---------	------	------------	---------

1478	01/22/2003	1700.00	1479	01/17/2003	1000.00
------	------------	---------	------	------------	---------

1480	01/15/2003	9280.00	1481	01/16/2003	22000.00
------	------------	---------	------	------------	----------

1482	01/16/2003	7500.00	1483	01/16/2003	600.00
------	------------	---------	------	------------	--------



## **D & T Mechanical**

Donald Lombardo  
Licensed, Insured & Bonded

### **Plumbing and Heating**

Yonkers, New York  
Office (914) 969-5652

### **INVOICE**

Contractor's Name:  
**Flintlock Construction**  
Street:  
**100 Putnam Green**  
City:  
**Greenwich**  
Existing Contract Number:

State:  
**CT 06830**  
Date of Existing Contract:

Phone:  
**203-531-0550**  
Job Name:  
**SUNY Deficiencies and Repairs**  
Street:  
**Lincoln Avenue**  
City:  
**Purchase**  
State:  
**NY**

#### **Heating:**

Establish heat in buildings 1, 2 and 3.  
Bleed every apartment over and over and over.  
Temporarily rewire boilers to run on manual.  
Relocate sensors to proper position in boiler well (not in supply piping).  
Repair leaks on heat system piping in crawl spaces.  
Install commercial air vents in tops of risers, buildings 1, 2 and 3.  
Supply and install 6 unit heaters for mechanical rooms.  
Supply and install 6 relays and thermostats for unit heaters.  
Supply and install T's and valves for Siemens differential switches.  
Install T's and well points for Siemens EMS.  
Repair and replace leaking relief valve in building 2.  
Repair leak on shot feeder in building 3.  
Repair numerous leaks on hot water piping in crawl spaces, buildings 1 - 6.

#### **Plumbing:**

Activate domestic cold and hot water.  
Repair leaks on domestic water lines, buildings 1 - 6.  
Supplied and installed thermometers on domestic hot water ("DHW") return.  
Removed, reinstalled dielectric, buildings 1 - 6.  
Tighten packing nuts on ball valves.  
Repipe cold water feeds to DHW heaters to the discharge side of the heater.  
Supply and install piping to connect proper ST60V DHW expansion tanks.  
Install 2 ST60V expansion tanks.  
Supply and install thermometer wells in DHW tanks.  
Supply and install T&P relief valves in DHW tanks.  
Piped and connected waste lines in crawl space that were missed or loose.  
Replace 4" no hub coupling in building 4.  
Install service valves on domestic water, buildings 1 - 6.

## Sprinkler:

Supply and install service valves for Fire Sprinkler, buildings 1 - 6.  
Supply and install tamper switches for Fire Sprinkler service valves, buildings 1 - 6.  
Repipe 4" sprinkler service header to accommodate new service valves and existing piping.  
Supply and install 6 sprinkler emergency head boxes (2 types of heads, recess socket and wrench).  
Pretest fire sprinkler piping, buildings 1 - 6.  
Replace 5 heads total, buildings 1 - 6.  
Assemble piping in building 2 and 5 crawl spaces.  
Replace Victaulic gasket in building 2 crawl space.  
Test fire sprinkler at 200 psi for 2 hours (test successful).  
Acquired inspections and certificates for Fire Sprinkler sign off.  
Performed flow test in building 1 - 6 as per Harrison Fire Marshall.  
Repair hanger on Fire Sprinkler line, building 2 crawl space.

Materials (no mark-up):	\$20,359.12
Labor: 6 men x 50 hours	22,500.00
1 man, supervision	<u>5,000.00</u>
Total	\$47,859.12

Payment will be made as follows:

Above additional work to be performed under same conditions as specified in original contract unless otherwise stipulated.

Date: \_\_\_\_\_ Authorizing Signature \_\_\_\_\_ (OWNER SIGNS HERE)  
We hereby agree to furnish labor and materials - complete in accordance with the above specifications, at above stated price.  
Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_ (CONTRACTOR SIGNS HERE)